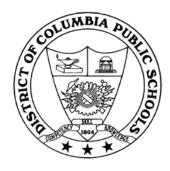
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT OPERATING EXPENDITURES

FOR THE PERIOD ENDING JANUARY 31, 2005

LOCAL FUND

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: EIS/SOAR

Fiscal Month Ending Jan. 31, 2005

Gaap Categ		Comptroller Source Group Title		Sum of YTD Cash/Accrued Expenditures		Encumbrance		Sum of Budget Remaining	0	Sum of Total Commitment	Sum of Total Commitment (same period in FY04)
01	0011	REGULAR PAY - CONT FULL TIME	378,500,829.00	123,392,772.86	0.00	0.00	0.00	255,108,056.14	67.40%	123,392,772.86	119,369,519.68
	0012	REGULAR PAY - OTHER	44,284,089.00	32,184,502.46	0.00	0.00	0.00	12,099,586.54	27.32%	32,184,502.46	30,181,123.93
	0013	ADDITIONAL GROSS PAY	4,417,228.00	1,788,359.09	0.00	0.00	0.00	2,628,868.91	59.51%	1,788,359.09	1,858,797.87
	0014	FRINGE BENEFITS - CURR PERSONNEL	65,524,552.00	18,518,089.41	0.00	0.00	0.00	47,006,462.59	71.74%	18,518,089.41	17,527,374.44
	0015	OVERTIME PAY	3,672,133.00	2,542,251.24	0.00	0.00	0.00	1,129,881.76	30.77%	2,542,251.24	2,938,033.25
	0099	UNKNOWN PAYROLL POSTINGS							n/a		112,655.13
01 Total			496,398,831.00	178,425,975.06	0.00	0.00	0.00	317,972,855.94	64.06%	178,425,975.06	171,987,504.30
02	0020	SUPPLIES AND MATERIALS	17,596,162.94	4,684,571.45	0.00	6,131,828.11	702,162.65	6,077,600.73	34.54%	11,518,562.21	6,924,573.56
	0030	ENERGY, COMM. AND BLDG RENTALS	25,118,626.94	2,158,131.30	24,519,938.70	0.00	0.00	-1,559,443.06	-6.21%	26,678,070.00	24,736,587.49
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	6,375,920.00	730,388.54	3,197,527.26	210,487.02	138,048.21	2,099,468.97	32.93%	4,276,451.03	4,081,496.53
	0032	RENTALS - LAND AND STRUCTURES	5,523,638.00	1,616,987.99	4,470,827.01	20,000.00	0.00	-584,177.00	-10.58%	6,107,815.00	5,986,614.00
	0033	JANITORIAL SERVICES	33,451.00	0.00	33,451.00	0.00	0.00	0.00	0.00%	33,451.00	33,451.00
	0034	SECURITY SERVICES	282,451.00	42,035.81	240,415.19	0.00	0.00	0.00	0.00%	282,451.00	310,696.00
	0040	OTHER SERVICES AND CHARGES	17,157,054.01	1,818,357.63	2,500.00	3,704,250.42	477,638.01	11,154,307.95	65.01%	6,002,746.06	2,467,014.69
	0041	CONTRACTUAL SERVICES - OTHER	53,316,196.12	6,266,472.61	475,000.00	9,213,148.78	13,602,278.61	23,759,296.12	44.56%	29,556,900.00	50,432,956.71
	0050	SUBSIDIES AND TRANSFERS	108,472,235.00	41,450,398.49	0.00	0.00	0.00	67,021,836.51	61.79%	41,450,398.49	30,469,614.93
	0070	EQUIPMENT & EQUIPMENT RENTAL	31,090,387.00	7,496,564.88	0.00	10,093,093.43	1,625,182.02	11,875,546.67	38.20%	19,214,840.33	8,517,426.33
02 Total			264,966,122.01	66,263,908.70	32,939,659.16	29,372,807.76	16,545,309.50	119,844,436.89	45.23%	145,121,685.12	133,960,431.24
Grand '	Fotal		761,364,953.01	244,689,883.76	32,939,659.16	29,372,807.76	16,545,309.50	437,817,292.83	57.50%	323,547,660.18	305,947,935.54